



THE HAZE TRUST ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/2	Tax-Exempt Income	JPM TR I TAX FREE PREMIER SWEEP FD (ID: 870994-92-8)			0.76
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$18,450.96 AS OF 12/01/13			0.46
Total Income					\$1.22

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Withdrawals					
12/23	Misc Disbursement	TRANSFERRED BY WIRE TO THE BANK OF NEW YORK MELLON FAO THE BANK OF NEW YORK AS REQUESTED			(571,206.85)

J.P.Morgan